

Friendswood High School PTO

Profit and Loss by Tag Group

July 1 - August 2, 2024

	TOTAL	
	JUL 1 - AUG 2, 2024	JUL 1 - AUG 2, 2023 (PY YTD)
Revenue		
Balance Forward		
CC(Blue Water Reserve) Forward	623.73	623.73
Student Scholarships (Balance)	11,900.00	10,200.00
Total Balance Forward	12,523.73	10,823.73
Business Contributions		1,520.80
Donations		
Unrestricted Donations		25.78
Total Donations		25.78
Membership Dues	139.06	41.54
Total Revenue	\$12,662.79	\$12,411.85
GROSS PROFIT	\$12,662.79	\$12,411.85
Expenditures		
Education Foundation / FISD Support		348.45
Merchandising Inventory	1,869.50	1,817.00
Operations		
Bank Fees		0.00
Insurance	679.00	664.00
Petty Cash/Cash Box	260.00	200.00
Printing, Copying, Mailing	14.60	
Quick Books Online	31.98	9.59
Technology	115.85	
Total Operations	1,101.43	873.59
PayPal & Square Fees		
Corporate Sponsors		20.80
Donation		0.78
Member Dues	5.72	1.54
Total PayPal & Square Fees	5.72	23.12
Scholarships and Awards		
Student Scholarships (PY)	8,750.00	7,600.00
Total Scholarships and Awards	8,750.00	7,600.00
Total Expenditures	\$11,726.65	\$10,662.16
NET OPERATING REVENUE	\$936.14	\$1,749.69
NET REVENUE	\$936.14	\$1,749.69